

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

DALE ERDEY
P. O. Box 400
Denham Springs
Livingston, LA 70754

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Senator
Livingston
13

OFFICE USE ONLY

Report Number: 30225

Date Filed: 2/14/2012

Report Includes Schedules:

Schedule A-1
Schedule E-1

3. Date of Primary 10/22/2011

This report covers from 10/31/2011 through 12/31/2011

4. Type of Report:

180th day prior to primary 40th day after general
 90th day prior to primary Annual (future election)
 30th day prior to primary Supplemental (past election)
 10th day prior to primary
 10th day prior to general Amendment to prior

5. FINAL REPORT if:

Withdrawn Filed after the election AND all loans and debts paid
 Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

7. Full Name and Address of Treasurer
SHIRLEY M CARLISLE
533 Jackson Street
Denham Springs, LA 70726

9. Name of Person Preparing Report **SHIRLEY M CARLISLE**

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 14th day of February, 2012.

Dale Erdey

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

225 686-2881

Daytime Telephone

Shirley Carlisle

Signature of Treasurer

225 665-6078

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 9,560.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33)	\$ 9,560.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 9,560.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 14,305.76
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 14,305.76

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 12,713.52
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 9,560.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 14,305.76
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 7,967.76

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS - for the reporting period	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 5,500.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
SUSAN ABELS 24836 PLANTATION LAKE AVENUE DENHAM SPRINGS, LA 70726 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/10/2011	\$500.00	\$1,500.00
JOHN BRYAN 302 Vine Ct Mandeville, LA 70448 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/15/2011	\$1,010.00	\$1,010.00
DERASHNIE ENTERPRISES LLC 1048 FLORIDA BLVD BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/07/2011	\$500.00	\$500.00
FRIEDKIN BUSINESS SERVICES P. O. BOX 41143 HOUSTON, TX 77241 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/07/2011	\$1,000.00	\$1,000.00
JOHNSON & JOHNSON ONE JOHNSON & JOHNSON PLAZA NEW BRUNSWICK, NJ 08933 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/18/2011	\$500.00	\$1,000.00
KB-PAC INC 8440 JEFFERSON HWY SUITE 301 BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/07/2011	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$4,010.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$1,000.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
KB-PAC INC 8440 JEFFERSON HWY SUITE 301 BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/07/2011	\$500.00	\$1,000.00
LA.OPAC 911 TECH DR RUSTON, LA 71270-0701 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/07/2011	\$1,000.00	\$1,000.00
LAMAR COMPANIES P. O. BOX 66368 BATON ROUGE, LA 70896 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/12/2011	\$750.00	\$1,250.00
LAMPAC 6767 PERKINS RD STE 100 BATON ROUGE, LA 70808 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/07/2011	\$500.00	\$5,000.00
LOUISIANA ASPHALT PAVEMENT PAC P. O. BOX 14836 BAON ROUGE, LA 70898 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/18/2011	\$500.00	\$2,000.00
LOUISIANA ASSOC OF HEALTH PLANS PAC 2325 WEYMOUTH DR STE M BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/30/2011	\$500.00	\$1,000.00
4. SUBTOTAL (this page)		\$3,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$3,000.00	TOTAL (complete only on last page of this schedule)

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
MIKEPAC P. O. BOX 495 WEST MONROE, LA 71294 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/07/2011	\$1,000.00	\$1,000.00
MICHAEL PIPER 10615 WOODLAND OAKS DR. BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/30/2011	\$300.00	\$300.00
RYAN TEXAS PAC 13155 NOEL ROAD STE 100 DALLAS, TX 75240 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/07/2011	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$1,800.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 9,560.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$1,500.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 5,500.00</u>

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CLIFTON BANKSTON C/O HANCOCK BK 523 FLA CANCER PATIENT FUND DENHAM SPRINGS, LA 70726	11/11/2011	CANCER PATIENT- MEDICAL EXP	\$ 100.00
NANCY CAMPANELLA 15933 SHENADOAH AVE BATON ROUGE, LA 70817	11/29/2011	TICKETS	\$ 160.00
CAPITAL ONE BANK MASTER CARD FLORIDA BLVD LIVINGSTON, LA 70754	11/09/2011	OFFICE DEPOT-OFFICE SUPPLIES 445.62 HOME DEPOT-WIRE TIES 54.45 PUSH CARDS-332.23	\$ 832.30
CAPITAL ONE BANK MASTER CARD FLORIDA BLVD LIVINGSTON, LA 70754	12/07/2011	SAMMY'S GRILL 113.54 SULLIVAN'S 842.86	\$ 956.40
CARTER'S NEIGHBORHOOD SUPERMARKET 8439 VINCENT RD DENHAM SPRINGS, LA 70726	11/18/2011	SUPPLIES	\$ 251.73
CENTRAL SPEAKS P. O. BOX 78137 BATON ROUGE, LA 70837	11/18/2011	ADS	\$ 765.00
CHRIS' SPECIALTY MEATS 3075 MILLERVILLE ROAD BATON ROUGE, LA 70816	12/02/2011	CONSTUENTS	\$ 176.27
CLUB OUTREACH 30277 SUNSET ST WALKER, LA 70785	11/30/2011	CONTRIBUTION	\$ 80.00
3. SUBTOTAL (optional)			\$3,321.70
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
FILMS IN MOTION 1000 CELTIC DRIVE BATON ROUGE, LA 70809	11/06/2011	FORMAT TV SPOTS FOR WEB	\$ 60.00
HEULETTE FONTENOT P. O. BOX 548 LIVINGSTON, LA 70754	11/17/2011	CONSULTING	\$ 5,000.00
GORDON TRAYLOR SIGNS 11314 TUTTLE ROAD HAMMOND, LA 70403	11/11/2011	BILLBOARD RENTAL	\$ 500.00
JERUSALEM MOTORCADE 1953 HIGHWAY 449 PINE GROVE, LA 70453	11/29/2011	CONTRIBUTION	\$ 100.00
JOEL CHAISSON CAMPAIGN FUND P. O. BOX 1255 DESTREHAN, LA 70047	12/05/2011	CONTRIBUTION	\$ 500.00
CLAY KENNISON 16736 LONDON AVE BATON ROUGE, LA 70819	11/01/2011	LABOR FOR SIGN CLEANUP	\$ 500.00
KRISTENWOOD 14025 GREENWELL SPRINGS RD GREENWELL SPRINGS, LA 70739-3303	12/05/2011	PRAYER BREAKFAST	\$ 100.00
LA CAPITAL FOUNDATION P. O. BOX 94062 BATON ROUGE, LA 70804	11/12/2011	2011 ORNAMENTS	\$ 150.00
3. SUBTOTAL (optional)			\$6,910.00
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LABOR LEADER P. O. BOX 1527 BATON ROUGE, LA 70821	11/02/2011	AD	\$ 295.00
LIVINGSTON PARISH 4-H/FFA SALES COMMITTEE 14865 COURTNEY ROAD WALKER, LA 7078-	12/22/2011	CONTRIBUTION	\$ 200.00
LIVINGSTON PARISH CHAMBER OF COMMERCE P. O. BOX 591 DENHAM SPRINGS, LA 70727	12/25/2011	GALA TABLE SPONSOR	\$ 250.00
LP VETERAN'S ASSOCIATION P. O. BOX 409 WATSON, LA 70786	11/10/2011	AD	\$ 320.00
MARY TULLIER 27300 Tullier Lane Denham Springs, LA 70726	12/15/2011	MAILOUTS	\$ 1,250.00
NATIONAL LUNG CANCER PARTNERSHIP 222 N MIDVALE BLVD STE 6 MADISONVILLE, WI 53705	12/22/2011	DONATION	\$ 75.00
STINE P. O. BOX 54280 NEW ORLEANS, LA 70154	11/10/2011	SUPPLIES	\$ 660.06
THE LIVINGSTON PARISH NEWS P. O. BOX 1529 DENHAM SPRINGS, LA 70727	11/10/2011	AD	\$ 600.00
3. SUBTOTAL (optional)			\$3,650.06
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
THE LIVINGSTON PARISH NEWS P. O. BOX 1529 DENHAM SPRINGS, LA 70727	12/07/2011	BASKETBALL AD	\$ 280.00
TULANE CANCER CENTER 1430 TULANE AVENUE SL-78 NEW ORLEANS, LA 70112	12/22/2011	CONTRIBUTION	\$ 100.00
UNITED STATES POSTAL SERVICE 29725 Frost Rd Livingston, LA 70754-1905	11/18/2011	POSTAGE	\$ 44.00
3. SUBTOTAL (optional)			\$424.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 14,305.76

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